

**Tax Collector
Distribution Summary
After Half Cent Sales Tax For June 2016
For Distribution in July
2016**

A. CITIES

1. Little Rock	\$1,751,402.83
2. North Little Rock	\$265,141.91
3. Alexander	\$1,235.99
4. Cammack Village	\$3,600.80
5. Jacksonville	\$35,403.92
6. Sherwood	\$29,614.71
7. Maumelle	\$116,379.80
8. Wrightsville	\$1,614.43

sub-total **\$2,204,394.39**

B. SCHOOLS

1. Little Rock	\$5,532,968.01
2. North Little Rock	\$1,338,072.31
3. Pulaski County	\$2,611,372.01
4. Pulaski County (North)	\$467,488.83
5. Eastend	\$8,278.71

sub-total **\$9,958,179.87**

C. LIBRARIES

1. Central Ark. Library	\$535,377.46
2. Laman Library	\$94,143.39
3. Jacksonville Library	\$10,263.87

D. OTHER

sub-total **\$639,784.72**

1. Ark. Children's Hospital	\$133,686.74
2. Arkansas Forestry Comm.(Includes Timber Penalty)	\$203.79
3. Delq. Special Improvements(All)	\$3,909.86
4. Delq. City Liens(All)	\$298.73
5. Delq. Sanitation(All)	\$4,343.17
6. Current Specials	\$128,999.55
7. Current City Liens	\$460.54
8. Current Sanitation	\$1,022.41
9. Tif	\$696.08

10. Pulaski County Government **\$1,572,395.85**

11. Collector's Unapportioned(Current Monies Only)

a. Ten Percent Reserve Fund	\$1,253,830.60
b. Collector's Commission	\$486,018.53
c. Special Improvement Districts	\$5,809.45
d. City Liens	\$24.24
e. Sanitation	\$53.81
f. Treasury Reimbursement	\$0.00

TOTAL DISTRIBUTION

\$16,394,112.33

**** Does Not Include Treasurer's Commission ****

Pulaski County Treasurer's Report
July 29, 2016

PULASKI COUNTY FUNDS

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BEGINNING FUND BALANCE</u>	<u>NET CASH</u>	<u>ENDING FUND BALANCE</u>
01	COUNTY GENERAL/OPERATING	\$1,729,289.86	-\$1,553,712.68	\$175,577.18
02	ROAD & BRIDGE	\$15,955,242.87	\$167,041.83	\$16,122,284.70
17	PAYROLL	\$58,004.17	-\$71,964.67	-\$13,960.50
26	DRUG SEIZURE (STATE)	\$422,255.65	\$17.33	\$422,272.98
41	BOATING & SAFETY ENFORCEMENT	\$27,538.62	-\$8,807.52	\$18,731.10
100	SANITATION	\$3,382,130.30	\$15,472.33	\$3,397,602.63
110	COMMUNICATION FACILITY EQUIPMENT	\$2,057,710.88	\$35,023.70	\$2,092,734.58
111	DRUG SEIZURE FUND (FEDERAL)	\$480,853.16	\$19.76	\$480,872.92
124	CMRS/911 BOARD	\$709,629.59	\$43,611.40	\$753,240.99
143	REGIONAL DETENTION ACT 1188	\$1,392,372.72	-\$691,437.84	\$700,934.88
144	CHILD PASSENGER PROTECTION	\$18,514.05	\$73.63	\$18,587.68
160	ASSESSOR SALARY & EXPENSE	-\$3,492,637.05	-\$446,916.91	-\$3,939,553.96
161	REAL PROPERTY RE-APPRAISAL	\$754,809.14	\$21,291.71	\$776,100.85
162	TREASURER SALARY & EXPENSE	-\$171,586.60	-\$29,820.03	-\$201,406.63
163	COLLECTOR SALARY & EXPENSE	-\$1,510,777.90	-\$208,442.69	-\$1,719,220.59
174	REGIONAL DETENTION ACT 117	\$254,758.52	\$4,224.27	\$258,982.79
185	SHERIFF IRS	\$173,832.62	\$1,395.51	\$175,228.13
501	JANUARY GRANTS	-\$353,482.99	-\$30,034.82	-\$383,517.81
503	MARCH GRANTS	-\$13,413.41	\$1,485.24	-\$11,928.17
507	JULY GRANTS	-\$519,246.04	-\$23,582.34	-\$542,828.38
508	AUGUST GRANTS	\$37,567.66	-\$10,855.49	\$26,712.17
509	SEPTEMBER GRANTS	\$17,806.34	-\$4,795.96	\$13,010.38
510	OCTOBER GRANTS	\$108,792.20	-\$5,668.96	\$103,123.24
	TOTAL PULASKI COUNTY FUNDS	\$21,519,964.36	-\$2,796,383.20	\$18,723,581.16

Pulaski County Treasurer's Report
July 29, 2016

FUNDS REQUIRING SPECIAL DISPENSATION

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BEGINNING FUND BALANCE</u>	<u>NET CASH</u>	<u>ENDING FUND BALANCE</u>
23	SUPPORT COLLECTIONS COST FUND	\$57,676.06	\$82.32	\$57,758.38
112	COUNTY RECORDER COST FUND	\$1,012,116.49	\$90,602.38	\$1,102,718.87
114	ACT 1183 CIRCUIT DEFRAY COLLECTION COST	\$62,970.50	\$6,410.00	\$69,380.50
117	CIRCUIT CLERK COMMISSIONER ACT 291 OF 13	\$68,233.68	\$1,329.16	\$69,562.84
138	SELF-INSURED BENEFIT FUND	\$235,060.99	-\$3,642.21	\$231,418.78
142	DISTRICT COURT AUTOMATION	\$205,167.48	\$4,999.20	\$210,166.68
147	EMERGENCY RESERVE	\$7,625,884.90	\$1,562.68	\$7,627,447.58
148	CAPITAL MAINTENANCE & TECH FUND	\$2,122,269.21	\$434.89	\$2,122,704.10
159	COUNTY COURT AUTOMATION	\$24,166.33	\$3,467.50	\$27,633.83
175	PULASKI COUNTY PUBLIC SAFETY RESERVE	\$1,201,789.48	\$98.78	\$1,201,888.26
	TOTAL FUNDS REQUIRING SPECIAL DISPENSATION	\$12,615,335.12	\$105,344.70	\$12,720,679.82

UNAVAILABLE TO PULASKI COUNTY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BEGINNING FUND BALANCE</u>	<u>NET CASH</u>	<u>ENDING FUND BALANCE</u>
04	TREASURER'S COMMISSION	\$1,884,176.63	\$172,012.55	\$2,056,189.18
05	UNAPPORTIONED TAX ACCOUNT	\$24,201,863.13	\$1,635,867.29	\$25,837,730.42
12	TREASURER'S INTEREST	\$37,967.30	\$13,957.27	\$51,924.57
13	HOUSING	\$467,015.42	\$20,182.11	\$487,197.53
14	PAYMENT IN LIEU OF TAX	\$4,580.00	-\$1,185.87	\$3,394.13
22	STATE LAND REDEEMED	\$99,365.75	\$10,296.47	\$109,662.22
45	911 OPERATING ACCOUNT	\$721,191.74	-\$50,616.70	\$670,575.04
58	CALS SETTLEMENT	\$115,186.56	\$26,010.89	\$141,197.45
86-88	SPECIAL IMPROVEMENT DISTRICTS	\$0.03	\$0.00	\$0.03
109	HOUSING FSS ESCROW ACCOUNT	\$79,594.15	\$9,292.14	\$88,886.29
125	TREASURER'S AUTOMATION FUND	\$2,179,438.34	-\$9,308.55	\$2,170,129.79
132	PROPERTY TAX RELIEF (NET COMMISSION)	\$746,251.79	\$109,869.34	\$856,121.13
133	COLLECTOR'S AUTOMATION FUND	\$3,641,888.32	-\$12,496.12	\$3,629,392.20
171	ASSESSOR'S PROPERTY RELIEF	\$204,202.57	\$0.00	\$204,202.57
176	DISASTER HOUSING ASSISTANCE PROGRAM	\$141,290.70	\$5.79	\$141,296.49
178	911 CAPITAL ACCOUNT	\$848,213.03	\$0.00	\$848,213.03
183	HOUSING NRA FUND	\$176,088.79	\$7.22	\$176,096.01
186	HOUSING BROWNFIELDS REVOLVING LOAN	\$741,433.70	\$6,429.69	\$747,863.39
	TOTAL UNAVAILABLE TO COUNTY	\$36,289,747.95	\$1,930,323.52	\$38,220,071.47
	TOTAL FUNDS ON HAND	\$70,425,047.43	-\$760,714.98	\$69,664,332.45